

## City of Salem FY 2022 Carryovers for FY 2023 Budget - Other Funds

	Cost Center	Account Code	Project Number	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
<b>Fund 155 - Transportation Services</b>								
<b>Department: Public Works</b>								
<b>Division: Transportation</b>								
Street renaming	58301000	52670				Work will not be completed by June 30, 2022	80,000	
Traffic signal control hardware upgrade	58302000	55130				Work will not be completed by June 30, 2022	70,000	
Traffic Signal cabinet relocation	58302000	52670		507689	Aaken Corporation Electric	Work will not be completed by June 30, 2022		50,000
Traffic signal cabinets	58302000	52815	832000	514320	McCain	Will not be received by June 30, 2022		45,000
Cisco switch (x1) and modules (x4)	58302000	52815	832797	508363-12	ConvergeOne, INC	Will not be received by June 30, 2022		6,610
Printer / copier (x1)	58302000	52815	832380	505728-24	Ricoh	Will not be received by June 30, 2022		1,940
School flasher upgrades	58302000	53380		507676	Western Pacific Signal, LLC	Will not be received by June 30, 2022		48,310
<b>Total Budget - Fund 155</b>							<b>150,000</b>	<b>151,860</b>
<b>Fund 160 - Airport</b>								
<b>Department: Urban Development</b>								
<b>Division: Airport</b>								
Taxiway C restriping	64131500	52620	613086	511684	Riverbend Construction	Work will not be completed by June 30, 2022		35,290
Archeological survey	64131500	52670	613051	513570	Historical Research Associates, INC	Work will not be completed by June 30, 2022		37,970
<b>Total Budget - Fund 160</b>								<b>73,260</b>
<b>Fund 175- Cultural and Tourism</b>								
<b>Department: Community Development</b>								
<b>Division: Cultural and Tourism</b>								
Bush House repairs	60913000	52670	693025	507467-31	Cedar Mill Construction	Work will not be completed by June 30, 2022		5,920
<b>Total Budget - Fund 175</b>								<b>5,920</b>

**City of Salem FY 2022 Carryovers for FY 2023 Budget - Other Funds**

	Cost Center	Account Code	Project Number	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
<b>Fund 255 - Capital Improvements</b>								
<b>Department: Public Works</b>								
<b>Division: Wastewater</b>								
Willow Lake Cisco switch (x1) and modules (x2)	58903010	52620	716101	508363-1	ConvergeOne, INC	Will not be received by June 30, 2022		1,200
<b>Total Budget - Wastewater</b>								<b>1,200</b>
<b>Division: Shops Complex Construction</b>								
Cisco switch(x1), port switch (x6), access points (x38), router (x1) Public Works Operations building	60902500	52620	719600	508363-24	ConvergeOne, INC	Will not be received by June 30, 2022		216,080
Security infrastructure	60902500	52620	719600		Reece	Work will not be completed by June 30, 2022		212,790
<b>Total Budget - Shops Complex Construction</b>								<b>428,870</b>
<b>Division: Construction - Facilities Projects</b>								
Council chambers AV upgrade	60902000	52760	670030	515893	Pro Sound and Video	Work will not be completed by June 30, 2022		159,990
<b>Total Budget - Construction - Facilities Projects</b>								<b>159,990</b>
<b>Department: Urban Development</b>								
<b>Division: Parking Structure Improvements</b>								
Elevator replacements 3 and 4 at Chemeketa Parkade	64901200	52620	649412		KONE	Work will not be completed by June 30, 2022	64,000	
<b>Total Budget - Parking Structure Improvements</b>							<b>64,000</b>	
<b>Department: Information Systems</b>								
CityWorks Node Cluster implementation for Utility billing	60909959	55130	609031	508363-26	ConvergeOne, INC	Work will not be completed by June 30, 2022		4,520
<b>Total Budget - Information Systems</b>								<b>4,520</b>
<b>Department: Fire</b>								
Cisco switches (x2), network module (x2), stacking cable (x2), stack module (x6) for CAD replacement	36903610	52670	369501	508363-31	ConvergeOne, INC	Will not be received by June 30, 2022		14,880
Cisco switches (x2), network module (x2), stacking cable (x2), stack module (x6) for CAD replacement	36903610	52670	369501	508363-30	ConvergeOne, INC	Will not be received by June 30, 2022		24,660
Cisco VMWare implementation services for CAD replacement	36903610	52670	369501	517500	ConvergeOne, INC	Work will not be completed by June 30, 2022		16,940
<b>Total Budget - Fund 255</b>							<b>64,000</b>	<b>651,060</b>

**City of Salem FY 2022 Carryovers for FY 2023 Budget - Other Funds**

	Cost Center	Account Code	Project Number	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
<b>Fund 310 - Utility</b>								
<b>Department: Public Works</b>								
<b>Division: Administration</b>								
Cisco switch 48 ports (x4), 24 ports (x6), access points (x14)	58102500	52815	810102	508363-19	ConvergeOne, INC	Will not be received by June 30, 2022		10,540
			810109				1,850	
			810110				21,550	
			810111				15,780	
Dell Precision 3650 laptop (x1)	58102500	52815	810101	506812-100	Dell	Will not be received by June 30, 2022		1,580
Floodplain management plan and map amendments	58103500	52640	813102	300.07	West Consultants, INC	Work will not be completed by June 30, 2022		49,960
North Santiam sewer project	58103500	52640	813113	350.21	GeoSyntec Consultants, INC	Work will not be completed by June 30, 2022		40,570
Water Master Plan update	58103500	52640	813113	350.21	MurraySmith, INC	Work will not be completed by June 30, 2022		234,340
Wastewater Flow Analysis	58103500	52640	813114	350.21	Carollo Engineers, INC	Work will not be completed by June 30, 2022		68,280
Wastewater Collection System Master Plan	58103500	52640	813114	350.21	Carollo Engineers, INC	Work will not be completed by June 30, 2022		320,000
Stormwater Master Plan Update	58103500	52640	813115	350.21	West Consultants, INC	Work will not be completed by June 30, 2022		236,650
Tree Planting Coordination - Neighborhood Planting	58103500	52670	813102	453.09	Friends of Trees	Work will not be completed by June 30, 2022		30,000
Archaeological Assessment for Salem Business Campus	58103500	52670	813119	453.10	SWCA Environmental Consultants	Work will not be completed by June 30, 2022		24,090
Salem Climate Action Plan	58103500	52670	813125	453.26	Verdis, LLC	Work will not be completed by June 30, 2022		11,390
<b>Total Budget - Administration</b>								<b>1,066,580</b>
<b>Division: Wastewater Treatment</b>								
Digester cleaning	58404000	52670	414410			Work will not be completed by June 30, 2022	230,000	
Video server replacement at Willow Lake	58403000	52815	413340	508220-21	Reece	Will not be received by June 30, 2022		23,310
Lab air balancing and hood vent calibrations at Willow Lake	58405000	53320	415500		Air Introduction and Regulation	Work will not be completed by June 30, 2022		11,680
<b>Total Budget - Wastewater Treatment</b>							<b>230,000</b>	<b>34,990</b>
<b>Division: Operations</b>								
Shops piping rack modifications	58500500	53340	500002	507467-25	Cedar Mill Construction	Work will not be completed by June 30, 2022		3,100
Shops siding and roofing upgrades	58500500	53340	500002	507467-26	Cedar Mill Construction	Work will not be completed by June 30, 2022		32,600
Flow meter replacement filters	58501050	53320	515002	507273-5	Endress & Hauser, INC	Will not be received by June 30, 2022		34,950
Flow gauge maintenance	58502050	52670	525001	506693-2	West Consultants, INC	Work will not be completed by June 30, 2022		18,710
F-250 4x4 SD truck	58503065	55130		511890	Northside Ford Truck Sales	Will not be received by June 30, 2022		32,290
Goldcrest Brook upper watershed controls	58503070	52670	537064			Work will not be completed by June 30, 2022	100,000	
Goldcrest Brook hydromod remediation	58503070	52670	537064	497245-1	Environmental Science Associates	Work will not be completed by June 30, 2022		9,440
Stream shade analysis	58503070	52670	537004	505797	Plan-IT GEO LLC	Work will not be completed by June 30, 2022		8,000
Gap analysis for MS4 permit and Stormwater Master Plan	58503070	52670	537004	497427-4	Brown & Caldwell, INC	Work will not be completed by June 30, 2022		38,580
Inspection, cleaning and replacement cartridges	58503070	52670		506460-4	Apex Company	Work will not be completed by June 30, 2022		62,780
Bobcat compact excavator and trailer	58503070	55130			Clark Equipment Company	Will not be received by June 30, 2022		43,990
F-150 supercrew	58507020	55130			Gresham Ford Company	Will not be received by June 30, 2022		35,890
Cisco switch (x1) for Public Works meter room	58504020	52815	542000	508363-22	ConvergeOne, INC	Will not be received by June 30, 2022		1,810
<b>Total Budget - Operations</b>							<b>100,000</b>	<b>322,140</b>
<b>Total Budget - Fund 310</b>							<b>330,000</b>	<b>1,423,710</b>

**City of Salem FY 2022 Carryovers for FY 2023 Budget - Other Funds**

	Cost Center	Account Code	Project Number	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
<b>Fund 320 - EMS</b>								
<b>Department: Fire Department</b>								
<b>Division: EMS</b>								
Rugged tablets for fleet (x25)	37401000	53320				Work will not be completed by June 30, 2022	111,730	
<b>Total Budget - Fund 320</b>							<b>111,730</b>	
<b>Fund 355 - City Services</b>								
<b>Department: Human Resources</b>								
<b>Division: Fleet</b>								
Fuel station roof sealing	20304000	53340		507467-27	Cedar Mill Construction	Work will not be completed by June 30, 2022		8,800
Tablet (x2), keyboard (x2), handstrap (x2) and dock (x1)	20305000	52815		506813-91	CDWG	Will not be received by June 30, 2022		7,440
<b>Total Budget - Fleet</b>								<b>16,240</b>
<b>Division: Facilities Shops Maintenance</b>								
Shops complex gate replacement	22350000	52670	223900	507147-12	Outdoor Fence Co	Work will not be completed by June 30, 2022		11,250
<b>Total Budget - Facilities Shops Maint.</b>								<b>11,250</b>
<b>Department: Information Technology</b>								
<b>Division: Document Services</b>								
Printer / copier (x1)	59201000	52815	592112	505728-24	Ricoh	Will not be received by June 30, 2022		2,370
Printer / copier (x1)	59201000	52815	592112	505728-8	Ricoh	Will not be received by June 30, 2022		5,280
<b>Total Budget - Document Services</b>								<b>7,650</b>
<b>Division: Communications Interconnect System</b>								
<i>No entry for FY 2023</i>								
<b>Total Budget - Communication Interconnect System</b>								
<b>Division: Telecommunication Services</b>								
Cisco IP Phone (x5)	59170000	52815			Converge One, INC	Will not be received by June 30, 2021		1,730
Cisco port switch (x1)	59170000	52815	591702	508363-25	Converge One, INC	Will not be received by June 30, 2022		2,070
Citywide phone directory configuration support	59170000	52670			Converge One, INC	Work will not be completed by June 30, 2022		3,090
<b>Total Budget - Telecommunication Services</b>								<b>6,890</b>
<b>Total Budget - Fund 355</b>								<b>42,030</b>
<b>Total Other Funds</b>							<b>655,730</b>	<b>2,347,840</b>